



Grand Lake Metropolitan Recreation District

LG_ID: 25013 Year Formed: 1959 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$751,643	\$751,643
Specific Ownership Tax	\$58,206	\$58,206
Sales and Use Tax	\$0	\$0
Charges for Services	\$867,093	\$867,093
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$82,959	\$82,959
Transfers In	\$0	\$0
Interest	\$2,941	\$2,941
Miscellaneous Revenue	\$777,021	\$777,021
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,539,863	\$2,539,863
2021 EXPENDITURES		
Operating Expenditures	\$1,323,114	\$1,323,114
Principal Payments	\$306,611	\$306,611
Interest Payments	\$55,876	\$55,876
Capital Outlay	\$655,391	\$655,391
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,340,992	\$2,340,992
NET INCOME	\$198,871	\$198,871
Current Assets	\$2,596,950	\$2,596,950
Cash And Investments	\$1,716,607	\$1,716,607
Current Liabilities	\$1,283,067	\$1,283,067
DEBT OUTSTANDING		
General Obligation Debt	\$1,665,000	\$1,665,000
Other Debt	\$70,000	\$70,000
TOTAL DEBT	\$1,735,000	\$1,735,000
Service Schedule:		
2022	\$358,094	\$358,094
2023	\$349,381	\$349,381
2024	\$305,669	\$305,669
2025	\$303,450	\$303,450
2026	\$295,750	\$295,750
Debt Authorized & Unissued	\$5,000	\$5,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district.

This may be because more than one mill levy applies to this special district.

Authorized Services
Recreation

Location (Counties)
Grand

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues include fire insurance claim in the amount of \$755,127.